Universal Leaf Tobacco Company Incorporated Political Action Committee

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Universal Leaf Tobacco Co. Inc P. O. Box 25099 2.Tobacco merchant 04/08/2020 \$10,000.00 \$10,000.00 Richmond, VA 23260 3.Richmond, VA \$10,000.00 **Total This Period**

Reporting Period: 04/01/2020 Through: 06/30/2020

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No Schedule B results to display.	

Universal Leaf Tobacco Company
Incorporated Political Action Commit

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<u>Incorporated Political Action Co</u>	<u>ommittee</u>		
Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment		Payment Amount
Full Name and Address of Payer			
Commonwealth Victory Fund 1021 East Cary Street Studio 1275 Richmond, VA 23219	voided check	04/21/2020	\$250.00
Republican Commonwealth Leadership PAC P.O. Box 71596 Richmond, VA 23255	voided check	04/21/2020	\$500.00
Total This Period			\$750.00

Universal Leaf Tobacco Company Reporting Period: 04/01/2020 Through: 06/30/2020 **Incorporated Political Action Committee**

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Sun Trust Bank, N.A. Benjamin 919 East Main Street bank fees 04/20/2020 \$54.22 Dessart Richmond, VA 23219 Commonwealth Victory Fund 1021 East Cary Street Benjamin Contribution 05/04/2020 \$250.00 Studio 1275 Dessart Richmond, VA 23219 Republican Commonwealth Leadership PAC Benjamin 05/04/2020 P.O. Box 71596 Contribution \$500.00 Dessart Richmond, VA 23255 Sun Trust Bank, N.A. Benjamin 919 East Main Street bank fees 05/20/2020 \$83.19 Dessart Richmond, VA 23219 Sun Trust Bank, N.A. Benjamin 919 East Main Street bank fees 06/18/2020 \$52.57 Dessart Richmond, VA 23219

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\$939.98

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.			

Universal Leaf Tobacco Company Incorporated Political Action Committee

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$10,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$10,000.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$750.00 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$939.98 10. Total [add lines 7, 8 and 9] \$939.98 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Universal Leaf Tobacco Company

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,254.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$750.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,004.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$939.98		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$939.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,064.75
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$5,167.21	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,750.00	
25. Total Funds Available [Add lines 21 and 24]			\$15,917.21
26. Previous Disbursements [Line 28 from last report]	\$1,912.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$939.98		
28. Total Disbursements this Election Cycle			\$2,852.46
29. Ending Balance			\$13,064.75